

**RESOLUTION NO. 2011-3529**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FIRST AMENDMENT TO THE FY2011-2012 GENERAL FUND AND SPECIAL REVENUE AND CAPITAL PROJECTS FUND BUDGETS; BY RE-APPROPRIATING RESERVED FUND BALANCES TO FUND OPEN ENCUMBRANCES THROUGH SEPTEMBER 30, 2011; EFFECTIVE DATE.**

**WHEREAS**, it is a generally accepted accounting practice of municipal government to re-appropriate reserved equity accounts to fund open encumbrances from the prior fiscal year immediately after the beginning of the new fiscal year; and,

**WHEREAS**, the City Finance Department has prepared an analysis which identifies \$536,064.52 in valid outstanding encumbrances/purchase orders as of September 30, 2011; and,

**WHEREAS**, these outstanding encumbrances/purchase orders represent financial obligations of the City as of the close of the fiscal year ending September 30, 2011; and,

**WHEREAS**, the City Council has determined that it is proper and appropriate to approve and authorize, by Resolution, the re-appropriation of reserved equity accounts to fund open encumbrances from the City's prior fiscal year:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF MIAMI SPRINGS, FLORIDA:**

**Section 1:** That the amended budgetary appropriations in the General Fund and Special Revenue and Capital Projects Fund, specified on Exhibit "A" attached hereto, are hereby authorized and approved in order to provide for the re-appropriation of reserved fund balances for open purchase order obligations through September 30, 2011 in the amount of \$536,064.52.

**Section 2:** That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

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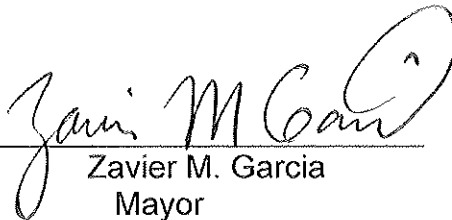
**PASSED AND ADOPTED** by the City Council of the City of Miami Springs, Florida,  
this 24<sup>th</sup> day of October, 2011.

The motion to adopt the foregoing resolution was offered by  
Councilman Lob, seconded by Vice Mayor Espino, and on roll  
call the following vote ensued:

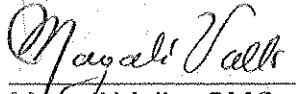
Vice Mayor Espino  
Councilman Best  
Councilman Lob  
Councilwoman Ator  
Mayor Garcia

"aye"  
"aye"  
"aye"  
"aye"  
"aye"




  
Zavier M. Garcia  
Mayor

**ATTEST:**

  
Magali Valls, CMC  
City Clerk

**APPROVED AS TO LEGALITY AND FORM:**

  
Jan K. Seiden, City Attorney

**City of Miami Springs**  
**FY 2011-2012 Budget Amendment**  
**All Operating Funds**

| <b>Fund/Classification</b>                                | <b>Amended<br/>Budget</b> | <b>Amendment<br/>No. 1</b> | <b>Ref</b> | <b>Amended<br/>Budget</b> |
|---|---------------------------|----------------------------|------------|---------------------------|
| <b><u>General Fund</u></b>                                |                           |                            |            |                           |
| <b><i>Revenues</i></b>                                    |                           |                            |            |                           |
| Taxes   | \$5,796,261               |                            |            | \$5,796,261               |
| Excise Taxes  | 2,655,000                 |                            |            | 2,655,000                 |
| Licenses & Permits  | 607,300                   |                            |            | 607,300                   |
| Intergovernmental Fees                                    | 1,805,258                 |                            |            | 1,805,258                 |
| Charges for Services                                      | 1,653,454                 |                            |            | 1,653,454                 |
| Fines & Forfeitures                                       | 308,000                   |                            |            | 308,000                   |
| Miscellaneous   | 332,175                   |                            |            | 332,175                   |
| Interfund Transfers-In                                    | 984,525                   |                            |            | 984,525                   |
| Fund Balance  | -                         | \$287,407                  | 1          | 287,407                   |
| <b>Total General Fund</b>                                 | <b>\$14,141,973</b>       |                            |            | <b>\$14,429,380</b>       |
| <b><i>Expenditures</i></b>                                |                           |                            |            |                           |
| General Government  | 2,520,371                 | \$76,965                   | 1          | \$2,597,336               |
| Public Safety   | 6,018,861                 | 1,382                      | 1          | 6,020,243                 |
| Public Works  | 1,933,335                 | 107,830                    | 1          | 2,041,165                 |
| Recreation & Culture                                      | 3,188,381                 | 101,230                    | 1          | 3,289,611                 |
| Non-Departmental  | 0                         |                            |            | 0                         |
| Transfers to other funds                                  | 481,025                   |                            |            | 481,025                   |
| <b>Total General Fund</b>                                 | <b>14,141,973</b>         | <b>287,407</b>             |            | <b>14,429,380</b>         |
| Sanitation Operations                                     | 2,249,126                 |                            |            | 2,249,126                 |
| Stormwater Operations                                     | 451,571                   |                            |            | 451,571                   |
| <b>Total Enterprise Funds</b>                             | <b>2,700,697</b>          |                            |            | <b>\$2,700,697</b>        |
| <b><u>Special Revenue &amp; Capital Projects</u></b>      |                           |                            |            |                           |
| Road & Transportation                                     | 740,579                   | \$47,183                   | 1          | \$787,762                 |
| Senior Center Operations                                  | 355,872                   | 3,171                      | 1          | 359,043                   |
| Capital Projects  | 0                         | 193,528                    | 1          | 193,528                   |
| Law Enforcement Trust                                     | 137,577                   | 4,776                      | 1          | 142,353                   |
| <b>Total Special Revenue &amp; Capital Projects Funds</b> | <b>1,234,028</b>          | <b>\$248,658</b>           |            | <b>\$1,482,686</b>        |
| G.O. Bonds - Series 1997                                  | 569,478                   |                            |            | \$569,478                 |
| <b>Total Debt Service</b>                                 | <b>569,478</b>            |                            |            | <b>\$569,478</b>          |
| <b>GRAND TOTAL ALL FUNDS</b>                              | <b>\$18,646,176</b>       | <b>\$536,064.52</b>        |            | <b>\$19,182,241</b>       |

**Legend:**

1) Encumbrances rolled forward from prior fiscal year.